

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-ORIR/A

Livco Water Company

P.O. Box 659

Concho

AZ

85924

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN04	01
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ARIZONA CORPORATION  
COMMISSION

RECEIVED  
APR 22 2002

Director of Utilities

Processed by:

4-24-02 cm

SCANNED

24 APR 2002

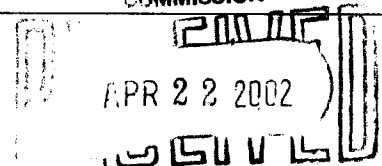
## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Livco Water Company</u>			
Mailing Address <u>P.O. Box 659</u>			
<u>Concho</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85924</u> <small>(Zip)</small>	
<u>928-337-2266</u>	<u>928-337-2034</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>	
Email Address <u>livco@cybertrails.com</u>			
Local Office Mailing Address <u>P.O. Box 659</u>			
<u>Concho</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85924</u> <small>(Zip)</small>	
<u>928-337-2266</u>	<u>928-337-2034</u>		
<small>Local Office Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>	
Email Address <u>livco@cybertrails.com</u>			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Jenny Wicks</u>			
		<u>Bookkeeper</u>	
		<small>(Name)</small>	
		<small>(Title)</small>	
<u>P.O. Box 659</u> <small>(Street)</small>	<u>Concho</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85924</u> <small>(Zip)</small>
<u>928-337-2266</u>	<u>928-337-2034</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>	
Email Address <u>livco@cybertrails.com</u>			
<b>On Site Manager:</b> <u>Jenny Wicks</u>			
		<small>(Name)</small>	
<u>P.O. Box 659</u> <small>(Street)</small>	<u>Concho</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85924</u> <small>(Zip)</small>
<u>928-337-2266</u>	<u>928-337-2034</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>	
Email Address <u>livco@cybertrails.com</u>			

SOUTHERN CORPORATION  
COMMISSION



Director of Utilities

**Statutory Agent:** Mike Muchay c/o F.C. Service Corp.

(Name)

3003 N. Central Ave., Suite 2600

Phoenix

AZ

85012

(Street)

(City)

(State)

(Zip)

602-916-5300

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Karen Errant, Esq. Fennemore-Craig

(Name)

3003 N. Central Ave, Suite 2600

Phoenix

AZ

85012

(Street)

(City)

(State)

(Zip)

602-916-5397

602-916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☒ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** Livco Water Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	1,882	1,268	614
302	Franchises			0
303	Land and Land Rights	1,060	0	1,060
304	Structures and Improvements	3,955	68	3,887
307	Wells and Springs	46,784	31,476	15,308
311	Pumping Equipment	31,028	14,058	16,970
320	Water Treatment Equipment			0
330	Distribution Reservoirs and Standpipes	62,170	41,828	20,342
331	Transmission and Distribution Mains	233,102	154,897	78,205
333	Services			0
334	Meters and Meter Installations	23,269	7,329	15,940
335	Hydrants			0
336	Backflow Prevention Devices	775	12	763
339	Other Plant and Misc. Equipment	624	9	615
340	Office Furniture and Equipment	1,109	19	1,090
341	Transportation Equipment			0
343	Tools, Shop and Garage Equipment			0
344	Laboratory Equipment			0
345	Power Operated Equipment			0
346	Communication Equipment			0
347	Miscellaneous Equipment	1,468	22	1,446
348	Other Tangible Plant			0
	<b>TOTALS</b>	<b>407,226</b>	<b>250,986</b>	<b>156,240</b>

This amount goes on the Balance Sheet Acct. No. 108 

**COMPANY NAME** Livco Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	1,882	3%	56
302	Franchises		0%	0
303	Land and Land Rights	1,060	0%	0
304	Structures and Improvements	3,955	3%	119
307	Wells and Springs	46,784	3%	1,404
311	Pumping Equipment	31,028	3%	931
320	Water Treatment Equipment		3%	0
330	Distribution Reservoirs and Standpipes	62,170	3%	1,865
331	Transmission and Distribution Mains	233,102	3%	6,993
333	Services		3%	0
334	Meters and Meter Installations	23,269	3%	698
335	Hydrants		3%	0
336	Backflow Prevention Devices	775	3%	23
339	Other Plant and Misc. Equipment	624	3%	19
340	Office Furniture and Equipment	1,109	3%	33
341	Transportation Equipment		3%	0
343	Tools, Shop and Garage Equipment		3%	0
344	Laboratory Equipment		3%	0
345	Power Operated Equipment		3%	0
346	Communication Equipment		3%	0
347	Miscellaneous Equipment	1,468	3%	44
348	Other Tangible Plant		3%	0
	<b>TOTALS</b>	<b>407,226</b>		<b>12,185</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**COMPANY NAME** Livco Water Company

**BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 3,000	\$ 1,631
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,592	8,171
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	45,098	45,098
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 50,690	\$ 54,900
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 397,798	\$ 407,226
103	Property Held for Future Use		
105	Construction Work in Progress	12,111	12,111
108	Accumulated Depreciation – Utility Plant	(239,099)	(250,986)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 170,810	\$ 168,351
	<b>TOTAL ASSETS</b>	\$ 221,500	\$ 223,251

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 4,585	\$ 1,371
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,880	3,160
236	Accrued Taxes	1,976	2,841
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 9,441	\$ 7,372
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	3,983	5,113
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	139,985	139,985
272	Less: Amortization of Contributions	(71,224)	(76,387)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 72,744	\$ 68,711
	<b>TOTAL LIABILITIES</b>	\$ 82,185	\$ 76,083
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 82,000	\$ 82,000
211	Paid in Capital in Excess of Par Value	85,600	89,606
215	Retained Earnings	(28,285)	(24,438)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 139,315	\$ 147,168
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 221,500	\$ 223,251

**COMPANY NAME** Livco Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 84,440	\$ 87,646
460	Unmetered Water Revenue		20
474	Other Water Revenues	1,182	685
	<b>TOTAL REVENUES</b>	<b>\$ 85,622</b>	<b>\$ 88,351</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 14,329	\$ 18,455
610	Purchased Water		
615	Purchased Power	22,900	20,681
618	Chemicals		54
620	Repairs and Maintenance	4,503	6,617
621	Office Supplies and Expense	3,421	5,111
630	Outside Services	2,428	10,609
635	Water Testing	3,260	1,869
641	Rents	300	
650	Transportation Expenses		88
657	Insurance – General Liability	804	868
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		297
675	Miscellaneous Expense	2,038	354
403	Depreciation Expense	7,500	7,844
408	Taxes Other Than Income	6,171	7,392
408.11	Property Taxes	9,249	5,127
409	Income Tax	1,976	865
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 78,879</b>	<b>\$ 86,231</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	750	1,913
426	Miscellaneous Non-Utility Expenses		(764)
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ 750</b>	<b>\$ 1,149</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 7,493</b>	<b>\$ 3,269</b>



<b>COMPANY NAME</b> Livco Water Company
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 3,160
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Meter Deposits Refunded During the Test Year	\$ 720
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**COMPANY NAME** Livco Water Company

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
01018	60	325	12	4
01051	5	60	6	2
				2

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

**TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR** (thous.) = 37,147

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5.00	2	15	
5.00	2		
1.50	1		
1.50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	40	1
24,000	1	40	1
		2,000	1
		3,000	1

**STATISTICAL INFORMATION**

Total number of customers	315	
Total number of gallons sold	34,459,423	gallons

COMPANY NAME Livco Water Company

YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported

Pending - 1029.00

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Pending - 1029.00

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

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**SIGNATURE**

---

**DATE**

---

**PRINTED NAME**

---

**TITLE**

COMPANY NAME Livco Water Company YEAR ENDING 12/31/2001

<b>WATER AND SEWER UTILITIES ONLY</b>
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**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 3,757

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RE** APR 22 2002 **ED**

Director of Utilities

**VERIFICATION**STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>APACHE</u>
NAME (OWNER OR OFFICIAL), TITLE	<u>Thomas J. Bourassa CPA</u>
COMPANY NAME	<u>Cisco Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION****FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 88,351

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
TELEPHONE NUMBER \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19

DAY OF

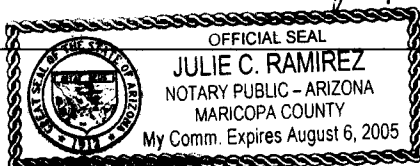
COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>20 02</u>

(SEAL)

MY COMMISSION EXPIRES

August 6, 2005

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

APR 22 2002

Director of Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>APACHE</u>	
NAME (OWNER OR OFFICIAL) <u>Thomas J. Bounasca CAA</u>	TITLE
COMPANY NAME <u>Curco Water Company</u>	

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>88,351</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

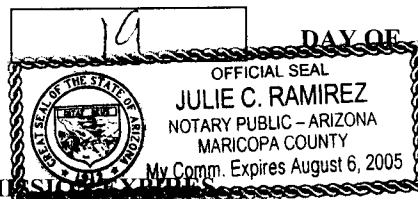
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X [Signature]  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



(SEAL)

MY COMMISSION

NOTARY PUBLIC NAME	<u>Julie C. Ramirez</u>
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> 20 <u>02</u>

X [Signature]  
SIGNATURE OF NOTARY PUBLIC

Aug 6, 2005

LEGAL DESCRIPTION: SECTION TWN RNG ACRES USE 5500 ADDRESS: P O BOX 699 ST JOHNS AZ 85936  
TOTAL VALUE OF OPERATING PROPERTY

TAX ROLL NUMBER	48626
PARCEL IDENTIFICATION	915-10-603 5
TAX AREA CODE	0603

915-10-603 5 48626

LIVCO WATER CO  
% CHRISTINE BENNETT  
PO BOX 659  
CONCHO AZ

85924

PAID LAST  
HALF  
4/16/02

2001 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	1,806.36
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	1,806.36
SECONDARY AD VALOREM TAX	934.90
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2,741.26
HALF TAX	1,370.63

PRIMARY PROPERTY TAX CALCULATION (1)					
ITEM	LIMITED VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE
LAND BLDGS ETC	0	250	0	0	4.8493
PERSONAL PROPERTY	149,000	250	37,250	0	4.8493
TOTALS	149,000		37,250	0	

SECONDARY PROPERTY TAX CALCULATION (2)					
ITEM	FULL CASH VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE
LAND BLDGS ETC	0	250	0	0	25.098
PERSONAL PROPERTY	149,000	250	37,250	0	25.098
TOTALS	149,000		37,250	0	

2000-2001 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	APACHE COUNTY	318.36	262.91	579.27	1013.20	-433.93
5006	CONCHO SD #6	1490.00	0.00	1490.00	2671.20	-1181.20
16003	CONCHO FD	0.00	520.05	520.05	825.53	-305.48
11000	FIRE DISTRICT ASSISTANCE FUND	0.00	18.55	18.55	34.86	-16.31
14000	APACHE COUNTY LIBRARY DISTRICT	0.00	58.89	58.89	95.23	-36.34
26000	APACHE COUNTY JAIL DISTRICT	0.00	74.50	74.50	132.02	-57.52
TOTALS		1806.36	934.90	2741.26	4772.04	-2030.78

TAX NOTICE COUNTY OF APACHE ARIZONA ADDRESS: P O BOX 699 ST JOHNS AZ 85936  
LEGAL DESCRIPTION: SECTION TWN RNG ACRES USE 5200  
TOTAL VALUE OF OPERATING PROPERTY

TAX ROLL NUMBER	48792
PARCEL IDENTIFICATION	982-60-603T 4
TAX AREA CODE	0603

982-60-603T 4 48792

LIVCO SEWER CO  
C/O CHRISTINE BENNETT  
PO BOX 659  
CONCHO AZ

85924

2001 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	618.4
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	618.4
SECONDARY AD VALOREM TAX	320.0
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	938.4
HALF TAX	

PRIMARY PROPERTY TAX CALCULATION (1)					
ITEM	LIMITED VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE
LAND BLDGS ETC	0	250	0	0	4.8493
PERSONAL PROPERTY	5100	250	1275	0	4.8493
TOTALS	5100		1275	0	

SECONDARY PROPERTY TAX CALCULATION (2)					
ITEM	FULL CASH VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE
LAND BLDGS ETC	0	250	0	0	25.098
PERSONAL PROPERTY	5100	250	1275	0	25.098
TOTALS	5100		1275	0	

2000-2001 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	APACHE COUNTY	108.4	9.00	117.4	198.4	-81.0
5006	CONCHO SD #6	5100.00	0.00	5100.00	5100.00	0.00
16003	CONCHO FD	0.00	17.80	17.80	17.80	0.00
11000	FIRE DISTRICT ASSISTANCE FUND	0.00	6.3	6.3	6.3	0.00
14000	APACHE COUNTY LIBRARY DISTRICT	0.00	20.2	20.2	20.2	0.00
26000	APACHE COUNTY JAIL DISTRICT	0.00	25.5	25.5	25.5	0.00
TOTALS		618.4	320.0	938.4	938.4	0.00

PAID  
10/2 #  
4368



01 1/2 48626

4393

1/2 ANNUAL TAX  
LIVCO WATER  
915-10-603 5  
TAX REC - 48626

CHRISTINE M. BENNETT  
RECEIVER FOR  
LIVCO WATER & SEWER  
P.O. BOX 659 PH. 520-337-2266  
CONCHO, AZ 85934

1 31660

DATE 10/22/01

PAY  
TO THE  
ORDER OF

APACHE County TREASURER \$ 1,370.63

ONE THOUSAND THREE HUNDRED SEVENTY - 63/100 DOLLARS



Frontier State Bank  
MAIN OFFICE  
P.O. BOX 1030  
SHOW LOW, ARIZONA 85901

Christine M. Bennett

⑈004393⑈

⑆122105171⑆

⑈0118007732⑈

⑈0000137063⑈

01 1/2 48292

4368

TAX REC # 48792  
PARCEL 982-60-603 T 4

CHRISTINE M. BENNETT  
RECEIVER FOR  
LIVCO WATER & SEWER  
P.O. BOX 659 PH. 520-337-2266  
CONCHO, AZ 85934

6051787

DATE 10/2/01

PAY  
TO THE  
ORDER OF

APACHE County TREASURER \$ 93.84

NINETY - THREE

84/100 DOLLARS



Frontier State Bank  
MAIN OFFICE  
P.O. BOX 1030  
SHOW LOW, ARIZONA 85901

Christine M. Bennett

⑈004368⑈

⑆122105171⑆

⑈0118007732⑈

⑈0000009384⑈

0523874435  
122105278  
MFB LA, CA 10192001  
TRADER # 2467 PKT. 027

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MFB LA, CA 11132001  
TRADER # 2467 PKT. 027

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122105278  
MFB LA, CA 11132001  
TRADER # 2467 PKT. 027

FOR DEPOSIT ONLY  
PACHE COUNTY TREASURER  
ACCT # 0529790115  
11 01 20 01  
122105278  
PAY TO THE ORDER OF  
WELLS FARGO BANK AZ, N.A.  
PHOENIX, AZ 85012